

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11035347	12/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,695.72
14	Tenant Refunds	11035444	24/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
10072	AKW Medi-Care Ltd	70115175	09/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,300.20
10096	Alphatec 2000 Group Limited	20162178	10/06/2026	General Fund	Support Services	Reprographics	Printing & Stationery	1,036.00
10103	Swim England Trading Limited	20161696	21/05/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	507.50
10148	Arden Winch & Co Ltd	20162197	10/06/2026	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,023.93
10148	Arden Winch & Co Ltd	20161841	01/06/2026	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	679.56
10165	Allstar Business Solutions Ltd	20162084	31/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	12,916.27
10165	Allstar Business Solutions Ltd	20162084	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	15,951.96
10165	Allstar Business Solutions Ltd	20162084	31/05/2026	General Fund	Bereavement Services	Cemeteries	Petrol	592.46
10227	Banks Skip Hire Ltd	20162341	14/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	795.00
10228	Banner Plant Ltd	11035125	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	756.00
10248	Barrow Hill Ltd	20162143	10/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	2,890.00
10248	Barrow Hill Ltd	20161843	01/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	1,063.59
10248	Barrow Hill Ltd	20161844	17/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	42,990.55
10255	Certas Energy UK Limited T/A Bayf	20161904	24/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	662.50
10287	Biffa Waste Services Ltd	20162013	22/05/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	668.48
10319	Bolsover District Council	20161798	05/05/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	16,460.24
10405	C L Brookes Ltd	11035144	31/05/2026	Holding Accounts	Property Repairs Fund	Gisbourne Close Ind Units	Vandalism	1,645.00
10405	C L Brookes Ltd	70114926	27/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
10405	C L Brookes Ltd	70114928	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,675.00
10405	C L Brookes Ltd	70115188	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	825.00
10405	C L Brookes Ltd	70115190	10/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
10405	C L Brookes Ltd	70115393	10/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
10405	C L Brookes Ltd	70115394	11/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
10405	C L Brookes Ltd	11034995	08/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	520.00
10413	Broxap Ltd	20161246	13/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	510.00
10413	Broxap Ltd	20161694	28/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	668.00
10413	Broxap Ltd	20162111	08/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	508.00
10483	CDR Group	20162401	17/06/2026	General Fund	Support Services	ICT	Software Support/Licence	9,499.00
10526	Devonshire Property (Staveley) Ltd	20162162	22/05/2026	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10539	Chesterfield Canal Trust Ltd	20161856	03/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	CIL Capital Projects	Grants-Cap.Exp.	76,690.00
10562	Chesterfield College	20162366	15/06/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	5,000.00
10617	City Electrical Factors Ltd	20161851	20/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,109.55
10617	City Electrical Factors Ltd	70115400	02/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	534.85
10617	City Electrical Factors Ltd	70114930	20/04/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,678.81
10617	City Electrical Factors Ltd	70114932	19/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	768.60
10617	City Electrical Factors Ltd	11035251	04/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Boilers-Prog	771.75
10617	City Electrical Factors Ltd	70115201	08/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,207.50
10617	City Electrical Factors Ltd	70115201	08/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.50
10617	City Electrical Factors Ltd	70115206	03/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,410.00
10617	City Electrical Factors Ltd	70115206	03/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70115207	10/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,992.00
10617	City Electrical Factors Ltd	70114941	26/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
10617	City Electrical Factors Ltd	70115202	04/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,175.00
10617	City Electrical Factors Ltd	70115203	03/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70115203	03/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70115204	09/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
10617	City Electrical Factors Ltd	70115204	09/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70115397	16/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10617	City Electrical Factors Ltd	70115397	16/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,247.62

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10617	City Electrical Factors Ltd	70115407	18/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	11035421	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,423.15
10619	Civica UK Ltd	20162522	03/06/2026	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	21,291.19
10619	Civica UK Ltd	20162318	16/06/2026	General Fund	Support Services	ICT	Software Support/Licence	66,363.05
10619	Civica UK Ltd	20162522	03/06/2026	General Fund	Support Services	ICT	Software Support/Licence	16,470.00
10635	Veolia Environmental Services	20161741	29/05/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	1,941.43
10635	Veolia Environmental Services	20162306	11/06/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	27,179.96
10635	Veolia Environmental Services	20162304	11/06/2026	General Fund	Waste Collection	Recycling	Refuse Collection	71,402.77
10635	Veolia Environmental Services	20162305	11/06/2026	General Fund	Waste Collection	Green Waste	Refuse Collection	73,452.95
10635	Veolia Environmental Services	20162306	11/06/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,675.22
10635	Veolia Environmental Services	20162305	11/06/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	73,452.95
10635	Veolia Environmental Services	20162306	11/06/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	157,419.42
10635	Veolia Environmental Services	20162306	11/06/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,321.04
10635	Veolia Environmental Services	20161741	29/05/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	11,244.24
10762	Disclosure and Barring Service	20162025	31/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	742.50
10856	Derbyshire Wildlife Trust	20162254	21/05/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	239,100.00
10859	Derbyshire County Council	20162038	29/04/2026	General Fund	Democratic Representation & Managem	Mayoral & Civic	Miscellaneous Expenses	611.00
10868	East Midlands Chamber	20162115	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,932.47
10868	East Midlands Chamber	20162116	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,522.47
10868	East Midlands Chamber	20162117	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,522.47
10868	East Midlands Chamber	20162118	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162119	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162120	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162113	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	5,179.60
10868	East Midlands Chamber	20162122	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162071	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162072	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162114	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,952.97
10868	East Midlands Chamber	20162077	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	5,179.60
10868	East Midlands Chamber	20162079	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162076	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	3,206.60
10868	East Midlands Chamber	20162080	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20162075	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,932.47
10868	East Midlands Chamber	20162074	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,522.47
10868	East Midlands Chamber	20162073	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,522.47
10990	Edmundson Electrical Ltd	11035006	20/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	1,380.00
11009	Elmhurst Energy	20162145	31/05/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	1,014.45
11091	Eyre & Elliston Ltd	11035256	05/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	1,840.00
11091	Eyre & Elliston Ltd	11035259	04/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical-Prog	882.00
11091	Eyre & Elliston Ltd	11035013	21/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	621.00
11091	Eyre & Elliston Ltd	11035009	27/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical-Prog	882.00
11448	Holywell Carpets	70114942	22/05/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,215.41
11448	Holywell Carpets	70114944	14/05/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,913.51
11470	Howdens Joinery Co.	70115231	08/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,441.07
11470	Howdens Joinery Co.	70115238	09/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,257.24
11470	Howdens Joinery Co.	70115228	08/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,314.57
11470	Howdens Joinery Co.	70115422	13/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,212.24
11470	Howdens Joinery Co.	70115423	13/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,307.16
11470	Howdens Joinery Co.	70115424	13/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,447.83
11470	Howdens Joinery Co.	70115429	16/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.26
11470	Howdens Joinery Co.	11035313	01/06/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,124.30

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11470	Howdens Joinery Co.	70115120	12/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,253.02
11470	Howdens Joinery Co.	70115121	01/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,242.83
11470	Howdens Joinery Co.	70115123	02/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,156.15
11470	Howdens Joinery Co.	70114958	26/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	771.34
11470	Howdens Joinery Co.	70114967	18/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.27
11470	Howdens Joinery Co.	70114968	18/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.42
11470	Howdens Joinery Co.	70114957	26/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	978.42
11470	Howdens Joinery Co.	70114962	19/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.33
11470	Howdens Joinery Co.	70115236	09/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	730.16
11470	Howdens Joinery Co.	70114951	28/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,043.40
11470	Howdens Joinery Co.	70115418	16/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,077.96
11473	Howson Signs	20162242	11/06/2026	General Fund	Economic Development	Market Hall	General Equipment/Materials	580.00
11499	Hydro-X Water Treatment Limit	20161948	01/06/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,050.00
11501	Trueman Tree Services	20162231	11/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	920.00
11501	Trueman Tree Services	20161946	04/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	930.00
11636	Kane International Ltd	70115125	19/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	935.75
11665	King Carpets	70114975	19/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	651.82
12106	Zellis UK Ltd	20162146	22/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	850.00
12122	Npower Ltd (Kier only)	11035083	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,321.41
12122	Npower Ltd (Kier only)	11035085	17/01/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,460.30
12122	Npower Ltd (Kier only)	11035086	10/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,411.12
12122	Npower Ltd (Kier only)	11035087	13/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,139.68
12122	Npower Ltd (Kier only)	11035090	12/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,075.78
12122	Npower Ltd (Kier only)	11035094	15/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	859.52
12122	Npower Ltd (Kier only)	11035302	16/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	719.60
12252	PPL PRS Ltd	20162248	08/06/2026	General Fund	Economic Development	Market Hall	Advertising	675.69
12252	PPL PRS Ltd	20162250	08/06/2026	General Fund	Economic Development	Pavements Service Charge	Advertising	2,108.99
12252	PPL PRS Ltd	20162249	08/06/2026	General Fund	Economic Development	Chesterfield Open Market	Advertising	525.85
12275	Phoenix Software Limited	20161697	27/05/2026	General Fund	Support Services	ICT	Software Support/Licence	3,490.34
12275	Phoenix Software Limited	20161697	27/05/2026	General Fund	Support Services	ICT	Software Support/Licence	2,527.85
12310	VIP-System Limited	20162416	18/06/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,282.38
12367	Premier Paper Group Ltd	20162106	08/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Printing & Stationery	710.00
12414	Pugh-Lewis Ltd	11035035	28/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	3,512.00
12462	LNRS Data Services Limited	20162253	30/03/2026	General Fund	Support Services	ICT	Software Support/Licence	1,068.93
12497	Riber Security & Investigations	20162170	31/05/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	705.87
12497	Riber Security & Investigations	20161861	31/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,747.70
12497	Riber Security & Investigations	20161907	31/05/2026	Direct Service and Other Trading Organ	Security Services	Security Contractor	Professional Services	2,617.92
12569	Royal Mail	20162358	05/06/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	1,275.00
12617	Sandler Seating Ltd	20161989	05/06/2026	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipment	24,117.00
12757	Redacted - Individual Named	20161672	27/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,680.00
12757	Redacted - Individual Named	20161672	27/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	560.00
12757	Redacted - Individual Named	20162139	08/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	560.00
12757	Redacted - Individual Named	20162526	08/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,520.00
12757	Redacted - Individual Named	20162526	08/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	800.00
12768	Smiths Creamland Ices	20161837	11/04/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	552.62
12768	Smiths Creamland Ices	20161820	26/03/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	505.11
12770	HAGS-SMP (Playgrounds) Limited	20162049	04/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	80,000.00
12782	South Derbyshire District Council	20162237	26/05/2026	General Fund	Support Services	Devolution	Consultants Fees	25,000.00
12809	Spire Graphics Ltd	20162417	18/06/2026	General Fund	Support Services	Reprographics	Printing & Stationery	705.00
12826	Appletree Guest House	20162382	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	700.00
12954	Technical Surfaces Limited	20161602	15/05/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	858.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12963	The Teleshore Group	20161708	29/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,919.00
13028	Closomat Ltd	70114984	24/02/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,169.00
13078	Applewood Accomodation	20161960	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20161959	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	699.90
13078	Applewood Accomodation	20161911	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20161913	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	816.66
13078	Applewood Accomodation	20161920	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	653.24
13078	Applewood Accomodation	20162385	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	559.92
13078	Applewood Accomodation	20162381	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	653.24
13078	Applewood Accomodation	20162386	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	560.00
13251	G Wilton Decorating Contrs Ltd	70114986	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,605.00
13251	G Wilton Decorating Contrs Ltd	70114987	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
13251	G Wilton Decorating Contrs Ltd	70114988	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70114989	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70114990	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13251	G Wilton Decorating Contrs Ltd	70114991	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,610.00
13251	G Wilton Decorating Contrs Ltd	70114992	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,605.00
13251	G Wilton Decorating Contrs Ltd	70114993	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70115449	14/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
13251	G Wilton Decorating Contrs Ltd	70114994	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltd	70115447	14/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,360.00
13251	G Wilton Decorating Contrs Ltd	70115448	14/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70115126	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	505.00
13251	G Wilton Decorating Contrs Ltd	70115127	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,705.00
13260	Thistle Tenant Risks	11035229	22/05/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,006.80
13262	Wolseley Uk Ltd	70115129	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,961.91
13262	Wolseley Uk Ltd	70115130	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,529.61
13262	Wolseley Uk Ltd	70115132	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,024.53
13262	Wolseley Uk Ltd	70115133	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,591.65
13262	Wolseley Uk Ltd	70115134	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,334.94
13262	Wolseley Uk Ltd	70115135	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,866.24
13262	Wolseley Uk Ltd	70115473	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.71
13262	Wolseley Uk Ltd	70115137	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,315.62
13262	Wolseley Uk Ltd	70115489	18/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,842.51
13262	Wolseley Uk Ltd	70115002	28/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,237.60
13262	Wolseley Uk Ltd	70115003	27/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.71
13262	Wolseley Uk Ltd	70115460	17/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,986.42
13262	Wolseley Uk Ltd	70115461	17/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,508.55
13262	Wolseley Uk Ltd	70115479	19/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,265.77
13262	Wolseley Uk Ltd	70115480	19/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,867.44
13262	Wolseley Uk Ltd	70115457	16/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,228.60
13262	Wolseley Uk Ltd	70115458	16/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,315.62
13262	Wolseley Uk Ltd	70115263	10/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,364.13
13262	Wolseley Uk Ltd	70115271	04/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,194.56
13262	Wolseley Uk Ltd	70115269	04/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,958.46
13262	Wolseley Uk Ltd	70115279	11/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,887.73
13262	Wolseley Uk Ltd	70115280	11/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,173.02
13262	Wolseley Uk Ltd	70115275	11/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,986.54
13262	Wolseley Uk Ltd	70115251	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,261.78
13262	Wolseley Uk Ltd	70115252	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,067.43
13262	Wolseley Uk Ltd	70115253	09/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,174.05

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13262	Wolseley Uk Ltd	70115014	27/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	937.12
13262	Wolseley Uk Ltd	70115007	26/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	624.60
13262	Wolseley Uk Ltd	70114995	22/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,175.46
13262	Wolseley Uk Ltd	70115477	10/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70115247	05/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	769.01
13262	Wolseley Uk Ltd	70115247	05/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,549.92
13262	Wolseley Uk Ltd	70115247	05/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,476.30
13262	Wolseley Uk Ltd	70115246	05/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	985.38
13262	Wolseley Uk Ltd	70115450	03/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.33
13262	Wolseley Uk Ltd	70115466	12/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	735.00
13262	Wolseley Uk Ltd	70115462	17/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70115469	16/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	937.12
13262	Wolseley Uk Ltd	70115014	27/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	735.00
13262	Wolseley Uk Ltd	70115260	10/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,203.10
13338	TK Elevator Uk Ltd	11035158	24/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	724.14
13514	Low Road Nursery	20161388	15/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	8,780.00
13514	Low Road Nursery	20161583	22/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	934.00
13555	Hoults Memorials	20161788	09/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	624.00
13614	EDF Energy Customers Ltd	50023769	03/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,289.23
13614	EDF Energy Customers Ltd	20162615	02/06/2026	Direct Service and Other Trading Organ	PVCU Window Factory	Pvcu Window Factory	Electricity	709.44
13614	EDF Energy Customers Ltd	20162615	02/06/2026	Direct Service and Other Trading Organ	PVCU Window Factory	Pvcu Window Factory	Electricity	2,752.90
13614	EDF Energy Customers Ltd	50023758	03/06/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,535.98
13614	EDF Energy Customers Ltd	50023673	06/05/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,635.09
13614	EDF Energy Customers Ltd	50023656	15/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,149.18
13614	EDF Energy Customers Ltd	20162615	02/06/2026	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	30,495.86
13614	EDF Energy Customers Ltd	20162615	02/06/2026	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	560.07
13614	EDF Energy Customers Ltd	20162615	02/06/2026	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	948.34
13614	EDF Energy Customers Ltd	50023679	29/04/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Electricity	512.88
13614	EDF Energy Customers Ltd	50023659	15/05/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	749.66
13614	EDF Energy Customers Ltd	50023681	29/04/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Electricity	664.92
13614	EDF Energy Customers Ltd	50023585	02/06/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	777.24
13614	EDF Energy Customers Ltd	20162615	02/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	2,456.43
13614	EDF Energy Customers Ltd	11035234	01/06/2026	General Fund	Parking	Surface Parking	Electricity	505.13
13614	EDF Energy Customers Ltd	20162615	02/06/2026	General Fund	Economic Development	Calow Lane Industrial Estate	Electricity	1,145.84
13614	EDF Energy Customers Ltd	50023750	09/06/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	852.01
13614	EDF Energy Customers Ltd	50023757	03/06/2026	General Fund	Support Services	Town Hall - General	Electricity	5,577.50
13614	EDF Energy Customers Ltd	50023756	03/06/2026	General Fund	Economic Development	Market Hall	Electricity	5,173.70
13614	EDF Energy Customers Ltd	50023756	03/06/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	574.86
13614	EDF Energy Customers Ltd	50023760	03/06/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	4,291.12
13614	EDF Energy Customers Ltd	50023764	03/06/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,407.98
13614	EDF Energy Customers Ltd	50023763	03/06/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,625.59
13614	EDF Energy Customers Ltd	50023761	03/06/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,409.44
13614	EDF Energy Customers Ltd	50023766	03/06/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,184.69
13614	EDF Energy Customers Ltd	50023768	03/06/2026	General Fund	Economic Development	Staveley Workshops	Electricity	1,561.86
13614	EDF Energy Customers Ltd	50023770	03/06/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	3,817.99
13614	EDF Energy Customers Ltd	50023613	15/05/2026	General Fund	Economic Development	Venture House	Electricity	1,504.62
13614	EDF Energy Customers Ltd	50023642	15/05/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,582.20
13614	EDF Energy Customers Ltd	50023677	02/05/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,063.79
13614	EDF Energy Customers Ltd	50023625	15/05/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	577.65
13614	EDF Energy Customers Ltd	50023675	06/05/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,947.74
13614	EDF Energy Customers Ltd	50023625	15/05/2026	General Fund	Economic Development	Market Hall	Electricity	5,198.84

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13614	EDF Energy Customers Ltd	50023651	15/05/2026	General Fund	Economic Development	Staveley Workshops	Electricity	1,665.92
13614	EDF Energy Customers Ltd	50023683	28/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,375.39
13614	EDF Energy Customers Ltd	50023628	15/05/2026	General Fund	Support Services	Town Hall - General	Electricity	5,739.24
13614	EDF Energy Customers Ltd	50023637	15/05/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,892.16
13614	EDF Energy Customers Ltd	50023606	16/05/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,378.84
13614	EDF Energy Customers Ltd	50023646	15/05/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,193.22
13614	EDF Energy Customers Ltd	50023551	02/06/2026	General Fund	Economic Development	Venture House	Electricity	1,531.66
13614	EDF Energy Customers Ltd	50023622	15/05/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	694.15
13614	EDF Energy Customers Ltd	50023560	02/06/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	649.78
13614	EDF Energy Customers Ltd	50023634	15/05/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	4,402.69
13614	EDF Energy Customers Ltd	50023662	15/05/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	3,838.16
13614	EDF Energy Customers Ltd	50023668	15/05/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,391.42
13614	EDF Energy Customers Ltd	50023601	15/05/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,009.63
13614	EDF Energy Customers Ltd	50023576	02/06/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,512.96
13614	EDF Energy Customers Ltd	50023567	02/06/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,111.54
13614	EDF Energy Customers Ltd	50023594	02/06/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,433.39
13614	EDF Energy Customers Ltd	50023759	03/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,014.04
13614	EDF Energy Customers Ltd	50023612	15/05/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	592.09
13614	EDF Energy Customers Ltd	50023623	15/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	930.55
13614	EDF Energy Customers Ltd	50023674	06/05/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,599.12
13614	EDF Energy Customers Ltd	50023604	01/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,866.18
13614	EDF Energy Customers Ltd	50023616	15/05/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	997.47
13614	EDF Energy Customers Ltd	50023561	02/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,041.40
13614	EDF Energy Customers Ltd	50023587	02/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	667.03
13614	EDF Energy Customers Ltd	50023661	15/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	979.91
13614	EDF Energy Customers Ltd	50023554	02/06/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,040.79
13614	EDF Energy Customers Ltd	50023658	15/05/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	2,483.66
13614	EDF Energy Customers Ltd	50023584	02/06/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	3,307.35
13614	EDF Energy Customers Ltd	50023650	15/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	12,025.17
13614	EDF Energy Customers Ltd	50023636	15/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	599.43
13614	EDF Energy Customers Ltd	50023762	03/06/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	542.05
13614	EDF Energy Customers Ltd	50023767	03/06/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	15,020.13
13614	EDF Energy Customers Ltd	50023765	03/06/2026	General Fund	Culture & Heritage	Museum Service	Electricity	2,090.16
13614	EDF Energy Customers Ltd	50023676	06/05/2026	General Fund	Culture & Heritage	Museum Service	Electricity	1,725.06
13614	EDF Energy Customers Ltd	50023771	03/06/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,416.93
13614	EDF Energy Customers Ltd	50023670	15/05/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,224.68
13799	Handshake Ltd	11035269	10/06/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
13799	Handshake Ltd	11035269	10/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	18,151.00
13886	Wingerworth Tyres Ltd	20162430	15/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Tyres (Vehicle/Plant A/c only)	504.65
13920	G F Tomlinson Building Ltd	20162501	23/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	311,052.37
14309	Direct Training (GB) Ltd	20162159	28/05/2026	General Fund	Support Services	Human Resources - General	Training Costs	687.00
15046	Weightmans LLP	11035075	28/04/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	644.00
15046	Weightmans LLP	11035076	24/03/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	8,409.00
15214	Surrey Loams Ltd	20162297	21/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	3,002.88
15526	Container Components Europe Ltd	20162184	10/06/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	3,348.00
15526	Container Components Europe Ltd	20162184	10/06/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	724.00
15526	Container Components Europe Ltd	20162310	12/06/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	3,348.00
15835	Rundle & Co Ltd	11035100	26/05/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,904.14
15835	Rundle & Co Ltd	11035101	26/05/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,145.08
15835	Rundle & Co Ltd	11035102	26/05/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,888.88
15835	Rundle & Co Ltd	11035309	24/03/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	505.88

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
15835	Rundle & Co Ltd	11035310	20/05/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,615.65
18802	Savills (UK) Ltd	20162196	11/06/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,500.00
19221	Venn Group Ltd	20162053	03/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20162054	03/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,008.00
19221	Venn Group Ltd	20161720	28/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20161721	28/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20161718	28/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20160930	05/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	507.50
19221	Venn Group Ltd	20162092	27/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20162081	03/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20162082	06/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20162085	13/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,156.00
19221	Venn Group Ltd	20162477	17/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20162480	17/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20161719	27/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,421.81
19221	Venn Group Ltd	20162090	27/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20161010	29/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,070.00
19221	Venn Group Ltd	20160763	22/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20162300	10/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20162299	10/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19738	Lower Grove Lodge Ltd	20162166	03/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,134.00
19738	Lower Grove Lodge Ltd	20162168	03/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	588.00
19738	Lower Grove Lodge Ltd	20162187	03/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	966.00
19738	Lower Grove Lodge Ltd	20162175	08/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	924.00
19738	Lower Grove Lodge Ltd	20161988	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	825.00
19738	Lower Grove Lodge Ltd	20162181	03/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,218.00
19738	Lower Grove Lodge Ltd	20162183	03/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	882.00
19738	Lower Grove Lodge Ltd	20162188	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,092.00
19738	Lower Grove Lodge Ltd	20161976	01/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	588.00
19863	Skyguard Ltd T/A Peoplesafe	20162024	05/06/2026	General Fund	Support Services	Health & Safety	Defibrillators	22,527.60
19863	Skyguard Ltd T/A Peoplesafe	20162577	07/05/2026	General Fund	Street Cleaning	Environmental Protection	Telephone Expenses	882.00
19985	The Best Connection Group Ltd	20161725	29/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	723.35
20418	Lyndhurst Cooling & Heating Servii	11035276	09/06/2026	Capital Programme	Leisure & Healthy Communities (Capital)	HLC - New Chillers	Buildings & Works	4,275.00
20466	Stop Hate UK	11035043	26/05/2026	General Fund	Community Development	Equal Opportunities	Equality Support	550.00
20478	Johnson Surfacing Ltd	20162567	12/06/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipment	6,040.00
20528	Bassetlaw District Council	20162363	11/06/2026	General Fund	Support Services	Health & Safety	Professional Services	9,061.25
20588	Gary Fletcher (Surfacing) Ltd	11035150	30/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	21,386.00
20588	Gary Fletcher (Surfacing) Ltd	11035149	02/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Plumbing	914.00
20754	Creditsafe Business Solutions Limit	20162528	19/06/2026	General Fund	Support Services	Procurement	Other Subscriptions	3,300.00
20876	The Whole Caboodle Agency Ltd	20162574	31/05/2026	General Fund	Development Control	Development Control Admin	Advertising	1,291.29
21545	Walker Morris LLP	11035284	05/06/2026	General Fund	Support Services	Legal Services - Contract & Procureme	Legal Fees	2,250.00
21545	Walker Morris LLP	11035285	04/06/2026	General Fund	Support Services	Legal Services - Contract & Procureme	Legal Fees	7,000.00
21598	Brenntag UK Limited	20162150	09/06/2026	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,256.00
21673	Derbyshire County Council	20162580	25/06/2026	General Fund	Corporate Management	General Expenses	Audit Fee	1,235.00
21685	Dark Scaffolding	70115498	07/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
21685	Dark Scaffolding	70115032	08/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70115032	08/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	860.00
21685	Dark Scaffolding	70115034	26/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70115291	07/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
21685	Dark Scaffolding	70115288	22/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	750.00
21685	Dark Scaffolding	70115289	07/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
21685	Dark Scaffolding	11035427	19/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
21685	Dark Scaffolding	70115031	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21697	H W Martin Waste Ltd	20161845	31/05/2026	General Fund	Waste Collection	Recycling	Refuse Collection	33,846.09
21836	Russells (kirbymoorside) Ltd	20161749	31/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	841.02
21844	Housing Partners Limited (homesw	20161889	31/12/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	8,918.84
22424	ASI Security Systems Ltd	11035140	01/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	895.00
22424	ASI Security Systems Ltd	11035139	01/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fire & Intruder Alarms-Prog	690.00
22536	Citron Hygiene UK Ltd	20161390	22/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,229.40
22561	Queenspark Netball	20162558	25/06/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,125.00
22666	Intercity Technology Ltd	20162263	01/06/2026	General Fund	Support Services	ICT	WAN Replacement	2,768.84
22749	Chesterfield Studios	11035036	28/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	17,680.00
22827	Mace Ltd	20159976	27/03/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	25,000.00
22879	United Security T/a UK Security	20161735	29/05/2026	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	1,998.25
23041	The Street Nameplate Company Lt	20162457	10/06/2026	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of Equ	2,210.00
23052	National Grid Electricity Distributio	11035386	28/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	Operational Property Maintenance &	Other Professional Fees	1,734.00
23134	Jacobs Enforcement Limited	11035099	29/05/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,124.85
23651	S D Rawson Services Limited	20162460	19/06/2026	General Fund	Corporate Management	General Expenses	Professional Services	1,550.00
23747	H2O Servicing LTD	11035014	29/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Pool General repairs	3,668.00
23846	GB Group PLC	20161808	13/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	2,744.00
23846	GB Group PLC	20161808	13/05/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,744.00
23852	39-45 Allied Group	20161961	01/06/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	555.00
24109	DOR Electrical Limited	11035383	18/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtce	1,525.00
24109	DOR Electrical Limited	11035031	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	5,164.00
24109	DOR Electrical Limited	11035032	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	3,976.00
24109	DOR Electrical Limited	11035033	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	6,325.00
24109	DOR Electrical Limited	11035003	21/05/2026	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Heating & Ventilation Rep/Mtce	1,161.00
24109	DOR Electrical Limited	11035002	21/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	1,540.00
24109	DOR Electrical Limited	11035004	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	1,811.75
24109	DOR Electrical Limited	11035005	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	2,308.00
24109	DOR Electrical Limited	11035271	29/05/2026	General Fund	Community Safety	Community Safety	Car Allowances - Employees	1,969.00
24223	Transoft Solutions (UK) Ltd	20161722	29/05/2026	General Fund	Support Services	Human Resources - General	Training Costs	590.00
24499	IPL Plastics (UK) Limited	20161193	11/05/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	3,000.00
24499	IPL Plastics (UK) Limited	20161639	21/05/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	5,985.00
24499	IPL Plastics (UK) Limited	20160950	16/04/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	8,977.50
24514	Total Energies Gas & Power	50023715	17/05/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	682.78
24514	Total Energies Gas & Power	50023718	17/05/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,277.15
24514	Total Energies Gas & Power	50023743	16/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,801.47
24514	Total Energies Gas & Power	50023712	17/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	6,416.17
24514	Total Energies Gas & Power	50023737	16/06/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,865.41
24514	Total Energies Gas & Power	50023716	17/05/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,783.71
24514	Total Energies Gas & Power	50023741	16/06/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,825.38
24514	Total Energies Gas & Power	50023702	17/05/2026	General Fund	Economic Development	Market Hall	Gas	1,706.09
24514	Total Energies Gas & Power	50023727	16/06/2026	General Fund	Economic Development	Market Hall	Gas	1,317.09
24514	Total Energies Gas & Power	50023732	16/06/2026	General Fund	Economic Development	Pavements Service Charge	Gas	586.48
24514	Total Energies Gas & Power	50023742	16/06/2026	General Fund	Support Services	Town Hall - General	Gas	3,481.28
24514	Total Energies Gas & Power	50023707	17/05/2026	General Fund	Economic Development	Pavements Service Charge	Gas	691.06
24514	Total Energies Gas & Power	50023711	17/05/2026	General Fund	Economic Development	Tapton House	Gas	570.59
24514	Total Energies Gas & Power	50023717	17/05/2026	General Fund	Support Services	Town Hall - General	Gas	5,202.60
24514	Total Energies Gas & Power	50023706	17/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,018.89
24514	Total Energies Gas & Power	50023713	17/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	891.00
24514	Total Energies Gas & Power	50023719	17/05/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,062.17

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24514	Total Energies Gas & Power	50023731	16/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,726.94
24514	Total Energies Gas & Power	50023738	16/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	618.35
24514	Total Energies Gas & Power	50023744	16/06/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	829.95
24514	Total Energies Gas & Power	50023700	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	865.50
24514	Total Energies Gas & Power	50023704	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,177.48
24514	Total Energies Gas & Power	50023699	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,880.72
24514	Total Energies Gas & Power	50023710	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,794.53
24514	Total Energies Gas & Power	50023709	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,793.38
24514	Total Energies Gas & Power	50023724	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,649.82
24514	Total Energies Gas & Power	50023725	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	712.64
24514	Total Energies Gas & Power	50023723	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	809.24
24514	Total Energies Gas & Power	50023729	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,847.13
24514	Total Energies Gas & Power	50023734	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,429.27
24514	Total Energies Gas & Power	50023735	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,530.23
24514	Total Energies Gas & Power	50023698	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	984.45
24517	Anderson Tree Care	20162296	12/06/2026	General Fund	Open Spaces	Woodlands	Contracted Services	720.00
24517	Anderson Tree Care	20162292	12/06/2026	General Fund	Open Spaces	Woodlands	Contracted Services	1,840.00
24517	Anderson Tree Care	20162293	12/06/2026	General Fund	Open Spaces	Woodlands	Contracted Services	2,000.00
24517	Anderson Tree Care	20162294	12/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	3,390.00
24536	Turner and Townsend Project Man	20161955	03/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	16,020.00
24746	Michael Page International Recruit	20162036	08/06/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20162331	15/06/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20161815	02/06/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	1,944.24
24746	Michael Page International Recruit	20162521	22/06/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24759	Beecroft Memorials	20162443	30/04/2026	General Fund	Bereavement Services	Cemeteries	Professional Services	916.67
24949	Inform Holdings Ltd	20161690	28/05/2026	General Fund	Tax Collection	Cost Of Collection	Professional Services	7,200.00
25024	Storm Environmental Ltd	20161854	18/05/2026	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	3,283.00
25024	Storm Environmental Ltd	20162378	12/06/2026	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,805.00
25042	T & I Landscapes	20161782	30/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	520.00
25042	T & I Landscapes	20161782	30/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,220.00
25129	Eurocell	70115301	10/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.48
25228	The Housing Ombudsman	20162451	20/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	87,010.64
25504	Derbyshire Law Centre	20162109	04/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	24,985.00
25554	Forvis Mazars LLP	20162172	17/05/2026	General Fund	Corporate Management	General Expenses	Audit Fee	43,070.00
25622	Tudor (UK) Ltd t/a Tudor Environm	20161957	03/06/2026	General Fund	Bereavement Services	Cemeteries	General Machinery	1,180.48
25622	Tudor (UK) Ltd t/a Tudor Environm	20162445	17/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,233.75
25622	Tudor (UK) Ltd t/a Tudor Environm	20160780	28/04/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,062.60
25631	Bunzl Greenham Safety Workplace	20161935	31/05/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,103.58
25641	Bevan Brittan LLP	20161799	29/10/2025	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Professional Services	720.00
25641	Bevan Brittan LLP	20162163	24/04/2026	General Fund	Support Services	Human Resources - General	Employee Advertising	1,282.50
25658	Rightmove Group Ltd	20161493	19/05/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25708	Odyssey Interactive Ltd (Interact)	20162016	04/06/2026	General Fund	Support Services	ICT	Software Support/Licence	16,219.20
25814	Custom Solar Ltd	20162495	19/06/2026	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	1,108.73
25849	Obam Lift Services Ltd	20161047	06/05/2026	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,878.00
25870	Henry Boot Construction Limited	20162044	03/06/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	343,857.10
25928	B.A.X Plumbing and Heating	20162317	11/06/2026	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	891.00
25948	Derbyshire Voluntary Action	20161862	02/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00
26031	Direct Systems Chesterfield Ltd	11035270	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,883.54
26031	Direct Systems Chesterfield Ltd	11035270	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,422.00
26031	Direct Systems Chesterfield Ltd	20162483	29/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,535.00
26031	Direct Systems Chesterfield Ltd	20162483	29/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	2,500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26031	Direct Systems Chesterfield Ltd	20161675	29/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,535.00
26031	Direct Systems Chesterfield Ltd	20161675	29/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	2,500.00
26031	Direct Systems Chesterfield Ltd	30979821	15/06/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,177.62
26031	Direct Systems Chesterfield Ltd	30979822	15/06/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,795.61
26153	Defeye Creative Ltd	20162102	09/06/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	2,250.00
26176	COPE Occupational Health and Erg	20162137	31/05/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	975.00
26189	Sutcliffe Play Limited	20162302	12/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	2,406.16
26323	Geldards LLP	20161710	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	4,321.50
26403	British Gas (Kier A/C)	20161903	21/05/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	926.62
26403	British Gas (Kier A/C)	20161943	21/04/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	967.53
26538	Wagstaff Interiors Group Ltd	20162033	05/06/2026	General Fund	Community Safety	Community Safety	Miscellaneous Expenses	1,549.20
26562	Ward Recycling	20162556	31/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	19,823.99
26563	Redacted - Individual Named	20162128	06/06/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	1,500.00
26902	Niyaa People Limited	20161737	26/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,178.55
26902	Niyaa People Limited	20162239	08/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,533.15
26902	Niyaa People Limited	20162435	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,198.48
26902	Niyaa People Limited	20162396	15/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,881.09
27034	Fitpros To Go	20162099	31/05/2026	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	1,541.00
27034	Fitpros To Go	20161931	31/05/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,864.25
27083	NX Fire Systems Ltd	20160787	28/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Sprinkler System-General repair	15,605.77
27202	WaterPlus (Kier A/C)	11034958	09/05/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	556.30
27202	WaterPlus (Kier A/C)	11034958	09/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,251.52
27202	WaterPlus (Kier A/C)	11034958	09/05/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,064.78
27202	WaterPlus (Kier A/C)	11034655	01/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	10,076.70
27202	WaterPlus (Kier A/C)	11035166	02/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	543.32
27202	WaterPlus (Kier A/C)	11035166	02/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	4,726.67
27202	WaterPlus (Kier A/C)	11035166	02/06/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	8,181.49
27202	WaterPlus (Kier A/C)	11034654	01/05/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	8,354.51
27202	WaterPlus (Kier A/C)	11034654	01/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	735.52
27202	WaterPlus (Kier A/C)	11034958	09/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,732.64
27202	WaterPlus (Kier A/C)	11035166	02/06/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	8,939.12
27202	WaterPlus (Kier A/C)	11034654	01/05/2026	General Fund	Economic Development	Market Hall	Water Charges (Metered)	551.80
27202	WaterPlus (Kier A/C)	11034958	09/05/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	857.66
27202	WaterPlus (Kier A/C)	11034958	09/05/2026	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	590.96
27216	Boverton Nurseries Ltd	20161964	04/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,708.00
27216	Boverton Nurseries Ltd	20161963	04/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	2,708.20
27264	LG Futures Ltd	20161637	26/05/2026	General Fund	Support Services	Accounting And Budget	Professional Services	5,245.00
27264	LG Futures Ltd	20162226	26/05/2026	General Fund	Support Services	Accounting And Budget	Professional Services	3,495.00
27274	Barrow Hill Community Trust	20162523	08/06/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	638,203.12
27299	Rubber-it-Roofs	70115317	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
27299	Rubber-it-Roofs	70115048	22/04/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,260.00
27299	Rubber-it-Roofs	70115507	10/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,900.00
27299	Rubber-it-Roofs	70115143	01/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
27375	Nal Plant Ltd	20161919	31/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,280.00
27375	Nal Plant Ltd	20161923	31/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	640.00
27375	Nal Plant Ltd	20161924	31/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	640.00
27375	Nal Plant Ltd	20161921	31/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	640.00
27375	Nal Plant Ltd	20161922	31/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	640.00
27419	Quick Think Cloud Limited	20162140	05/06/2026	General Fund	Support Services	ICT	IaaS Platform	4,016.19
27436	County Contract Flooring Ltd	70115050	20/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.00
27436	County Contract Flooring Ltd	70115051	16/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27513	Personnel Checks Limited t/a Taxi	20162362	01/06/2026	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	704.00
27561	Specialist Power Systems Ltd	20161525	11/05/2026	General Fund	Support Services	ICT	Hardware Support/Maintenance	645.00
27585	Vivid Resourcing (G2V Recruitmen	20160951	29/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,977.50
27585	Vivid Resourcing (G2V Recruitmen	20160818	29/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,905.00
27585	Vivid Resourcing (G2V Recruitmen	20161646	26/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,837.50
27585	Vivid Resourcing (G2V Recruitmen	20160782	28/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,992.00
27585	Vivid Resourcing (G2V Recruitmen	20161818	01/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	682.50
27585	Vivid Resourcing (G2V Recruitmen	20161982	01/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitmen	20162334	15/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,074.00
27585	Vivid Resourcing (G2V Recruitmen	20162298	12/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitmen	20162360	16/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitmen	20162052	05/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	15,164.00
27593	APG Leisure	20162051	05/06/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	903.08
27631	Bentley Project Management	20162142	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chester	Other Professional Fees	3,506.00
27631	Bentley Project Management	20161979	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chester	Other Professional Fees	3,506.00
27631	Bentley Project Management	20161980	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chester	Other Professional Fees	6,510.00
27631	Bentley Project Management	20161981	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	17,766.72
27651	Carrick Signs Limited	20162375	16/06/2026	General Fund	Support Services	Reprographics	Printing & Stationery	659.85
27652	FAAC (UK) Ltd	20162158	01/04/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	600.00
27711	Edwards Employment Solutions Ltd	20161717	27/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,900.76
27711	Edwards Employment Solutions Ltd	20161634	20/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,604.93
27711	Edwards Employment Solutions Ltd	20162272	10/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,984.84
27711	Edwards Employment Solutions Ltd	20162266	27/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	737.41
27711	Edwards Employment Solutions Ltd	20162265	27/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20162407	17/06/2026	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,928.71
27711	Edwards Employment Solutions Ltd	20162193	03/06/2026	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,499.76
27711	Edwards Employment Solutions Ltd	20162277	10/06/2026	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,826.09
27711	Edwards Employment Solutions Ltd	20162275	10/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20162273	03/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	542.21
27711	Edwards Employment Solutions Ltd	20162256	03/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,837.70
27711	Edwards Employment Solutions Ltd	20162276	10/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	677.62
27711	Edwards Employment Solutions Ltd	20162436	17/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20162437	17/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,501.38
27711	Edwards Employment Solutions Ltd	20162438	17/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	597.90
27711	Edwards Employment Solutions Ltd	20162274	03/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	587.94
27746	Business Stream (Kier Only)	11035048	29/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	903.81
27746	Business Stream (Kier Only)	11035045	29/05/2026	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	4,673.73
27762	BGS Intelligent Door Solutions Ltd	20162105	09/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Remedial Works	740.32
27762	BGS Intelligent Door Solutions Ltd	20162532	22/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Remedial Works	996.82
27762	BGS Intelligent Door Solutions Ltd	20162425	18/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Remedial Works	876.82
27764	Business Stream (CBC)	20161886	31/03/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Water Charges (Metered)	789.98
27791	Marsh Ltd	20162344	03/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	2,775.10
27801	Trinity Chambers	20162446	30/03/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,100.00
27801	Trinity Chambers	20162520	14/05/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,500.00
27830	Octopus Energy Ltd	20162454	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Temporary Accommodation	General Prevention Fund	548.16
27864	WPS (United Kingdon) Ltd	20162110	08/06/2026	General Fund	Parking	Surface Parking	General Equipment/Materials	8,224.67
27864	WPS (United Kingdon) Ltd	20162110	08/06/2026	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	4,112.33
27864	WPS (United Kingdon) Ltd	20161928	03/06/2026	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	6,654.00
27864	WPS (United Kingdon) Ltd	20161929	03/06/2026	General Fund	Parking	Surface Parking	General Equipment/Materials	3,272.00
27864	WPS (United Kingdon) Ltd	20161915	04/06/2026	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	1,362.00
27869	Rodgers Leask Limited	20161952	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chester	Other Professional Fees	3,367.15

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27869	Rodgers Leask Limited	20161951	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chester	Other Professional Fees	3,584.00
27871	Zen Internet	20162144	05/06/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,268.74
27872	RAUK Scaffolding Ltd	70115324	10/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,920.18
27872	RAUK Scaffolding Ltd	70115325	10/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,846.00
27872	RAUK Scaffolding Ltd	70115052	20/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	918.52
27872	RAUK Scaffolding Ltd	70115321	11/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	750.00
27872	RAUK Scaffolding Ltd	70115508	12/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,037.34
27872	RAUK Scaffolding Ltd	70115509	12/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	980.00
27872	RAUK Scaffolding Ltd	70115511	17/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,677.44
27872	RAUK Scaffolding Ltd	70115512	17/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,793.68
27882	Bauman Lyons Architects Ltd	20161858	30/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	22,737.03
27882	Bauman Lyons Architects Ltd	20161859	30/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	12,723.00
27882	Bauman Lyons Architects Ltd	20161860	30/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	821.12
27887	MOD Environmental Ltd	70115144	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
27887	MOD Environmental Ltd	70115145	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
27887	MOD Environmental Ltd	70115064	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
27887	MOD Environmental Ltd	70115327	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
27887	MOD Environmental Ltd	20162337	11/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	995.00
27938	Hickton Quality Control Ltd	20161970	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	824.00
27980	Softcat PLC	20162152	31/05/2026	General Fund	Support Services	ICT	IaaS Platform	1,233.10
28057	Taylor Entertainment Ltd	11035225	10/06/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
28057	Taylor Entertainment Ltd	11035225	10/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	14,279.50
28059	Lifeways Community Care Ltd	11035183	03/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	748.47
28101	Chiptech International Ltd	20162307	29/05/2026	General Fund	Careline	Careline	General Equipment/Materials	2,615.62
28110	Vertex Heritage and Specialist Roo	11035262	09/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Roof	1,998.50
28159	Dawsongroup Vans Ltd	20162552	23/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,998.50
28159	Dawsongroup Vans Ltd	20161739	29/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,541.95
28159	Dawsongroup Vans Ltd	20161995	01/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20161994	01/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28159	Dawsongroup Vans Ltd	20161993	01/06/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28224	Whistl UK Ltd	20162259	14/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,695.74
28224	Whistl UK Ltd	20161462	17/05/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,066.72
28224	Whistl UK Ltd	20162271	07/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,580.46
28224	Whistl UK Ltd	20161785	31/05/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,057.44
28224	Whistl UK Ltd	20161794	24/05/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,612.01
28229	Driscoll Kingston Client Account	11035184	08/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	5,350.00
28229	Driscoll Kingston Client Account	11035184	08/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	850.00
28315	Acorns Guest House	20162169	31/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	952.00
28315	Acorns Guest House	20162349	14/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	784.00
28315	Acorns Guest House	20162350	14/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	672.00
28315	Acorns Guest House	20162355	14/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	544.00
28315	Acorns Guest House	20162180	31/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	952.00
28365	Coupland Cavendish t/a Gowing La	11035441	25/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	2,500.00
28365	Coupland Cavendish t/a Gowing La	11035037	02/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	3,500.00
28365	Coupland Cavendish t/a Gowing La	11035037	02/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	500.00
28395	Vivedia Ltd (Obitus)	20161937	31/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,491.00
28405	Days Rental	20162236	28/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20162227	28/05/2026	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,591.85
28405	Days Rental	20162218	28/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20162213	28/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20162215	28/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28405	Days Rental	20162214	28/05/2026	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	806.00
28405	Days Rental	20162203	28/05/2026	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	806.00
28405	Days Rental	20162212	28/05/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Hire of Transport	620.00
28473	First Rescue Training & Supplies Lt	20161550	21/05/2026	General Fund	Support Services	Health & Safety	Defibrillators	1,195.00
28495	Tawnywood Limited	20161944	04/06/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	105,000.00
28495	Tawnywood Limited	11035135	17/03/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Other Purchase of Transport/Equipment		258,916.80
28495	Tawnywood Limited	11035136	25/09/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Other Purchase of Transport/Equipment		1,724,923.36
28499	APLUS Medical Services & Training	20161714	29/05/2026	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	2,550.00
28503	Macildowie recruitment and reten	20162354	14/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,310.16
28503	Macildowie recruitment and reten	20162155	07/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,260.72
28503	Macildowie recruitment and reten	20161857	31/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,087.68
28521	Huws Gray Ltd (Buildbase)	70115328	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.60
28521	Huws Gray Ltd (Buildbase)	70115081	26/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.60
28521	Huws Gray Ltd (Buildbase)	70115081	26/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	799.20
28521	Huws Gray Ltd (Buildbase)	70115081	26/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	507.60
28521	Huws Gray Ltd (Buildbase)	70115081	26/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.32
28521	Huws Gray Ltd (Buildbase)	70115531	16/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	617.75
28521	Huws Gray Ltd (Buildbase)	70115524	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.40
28521	Huws Gray Ltd (Buildbase)	70115338	08/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	639.00
28521	Huws Gray Ltd (Buildbase)	70115344	10/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,163.80
28521	Huws Gray Ltd (Buildbase)	70115340	09/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,278.50
28521	Huws Gray Ltd (Buildbase)	70115341	09/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	617.20
28521	Huws Gray Ltd (Buildbase)	70115517	11/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28521	Huws Gray Ltd (Buildbase)	70115066	21/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70115153	01/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28521	Huws Gray Ltd (Buildbase)	70115153	01/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,848.60
28521	Huws Gray Ltd (Buildbase)	70115546	22/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.00
28521	Huws Gray Ltd (Buildbase)	70115544	17/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	848.64
28525	Subsite Surveys Limited	20162229	10/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chester	Other Professional Fees	1,300.00
28526	Quadient UK Ltd	20161863	03/06/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28530	Scarbrook Plumbing and Heating L	11035020	30/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	5,925.00
28530	Scarbrook Plumbing and Heating L	11035134	31/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28540	Acorn Integrated Systems (BMS M	11034991	28/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BMS M	11034992	28/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BMS M	11034993	28/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28544	Up An At Em History Ltd	20161839	30/05/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	500.00
28545	Built Environment Networking Ltd	20162217	09/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	795.00
28564	SBW Law Limited	11035185	08/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	900.00
28564	SBW Law Limited	11035185	08/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	4,500.00
28625	CIA Fire & Security Limited	20161926	02/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Miscellaneous Expenses	595.92
28637	Hero Pubs Ltd	20162364	16/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	800.00
28637	Hero Pubs Ltd	20161962	26/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	749.97
28637	Hero Pubs Ltd	20162240	08/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,450.00
28667	Topflight Autocentre Ltd	20162191	10/06/2026	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,603.80
28667	Topflight Autocentre Ltd	20162192	10/06/2026	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,665.50
28683	Rocomi (Williams Pitt Surveying Se	20162173	02/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Se	20162444	18/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveying Se	20162206	03/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Se	20161925	20/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Se	20161949	28/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Se	20162421	17/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28683	Rocomi (Williams Pitt Surveying Se	20162420	10/06/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28691	Stepnell Ltd	20162112	05/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRiVe	Other Professional Fees	129,746.74
28700	Skyline Air Conditioning Ltd	11035280	31/05/2026	General Fund	Economic Development	Waterside Offices Schedule B	Air Conditioning Units	500.00
28774	Eastwood & Partners (Consulting E	70115548	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
28774	Eastwood & Partners (Consulting E	70115548	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,500.00
28804	JM Marketing Ltd (Secure My Book	11035398	05/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,442.00
28829	KCH Barristers Ltd	20162230	12/11/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,250.00
28840	Satchell Moran Solicitors Limited	11035289	16/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	1,000.00
28840	Satchell Moran Solicitors Limited	11035289	16/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	9,500.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20162179	01/06/2026	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,546.88
28903	EvoEnergy Ltd	11035255	10/06/2026	General Fund	Older People (>65 Years)	Climate Change	Professional Services	1,850.00
28903	EvoEnergy Ltd	11035273	10/06/2026	General Fund	Older People (>65 Years)	Climate Change	Professional Services	3,050.00
28910	Partnership Cleaning Solutions Ltd	20162064	01/06/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,528.00
28917	Redacted - Individual Named	11035298	15/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	General Repairs	1,000.00
28917	Re Box Surveys Ltd	11035233	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capital	Operational Property Maintenance &	Other Professional Fees	4,449.00
28944	City Nation Place Ltd	20161986	28/05/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	501.50
28945	Purple Tangerine Promotions	11035181	08/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	5,248.00
28945	Purple Tangerine Promotions	11035182	27/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	12,652.00
28945	Purple Tangerine Promotions	11035181	08/06/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.34
28945	Purple Tangerine Promotions	11035182	27/05/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
28951	Food Allergy Aware	20161950	26/05/2026	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	611.74
28951	Food Allergy Aware	20161950	26/05/2026	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	733.98
28962	ICUK Computing Services Ltd	20161740	01/06/2026	General Fund	Support Services	ICT	Microsoft Licence	545.00
28982	Thomas Bow Ltd	20162210	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Cheste	Other Professional Fees	182,450.19
28992	MPD FM Limited	20162404	01/05/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	975.01
28992	MPD FM Limited	20162405	01/06/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,449.09
28993	PTSG ELECTRICAL SERVICES LTD	11035034	27/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical-Prog	3,500.10
28998	Turpin Thomson Sculpture Ltd	20161840	01/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	3,000.00
29002	Norse Group Ltd	70115347	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,313.83
29008	Inter-County Paramedic Ltd	20162423	10/11/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	1,250.00
29008	Inter-County Paramedic Ltd	20162402	01/10/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	625.00
29017	Clearwater Solicitors Ltd	11035288	16/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	10,000.00
29020	Goom Electrical Ltd	70115549	19/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	14,502.14
29021	CLC Contractors Ltd	20162324	12/06/2026	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	11,787.95
29021	CLC Contractors Ltd	20162321	12/06/2026	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	9,412.55
29021	CLC Contractors Ltd	20162322	12/06/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	3,525.20
29021	CLC Contractors Ltd	20162325	12/06/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	6,003.02
29033	Mouldex Ltd	70115348	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,179.93
29033	Mouldex Ltd	70115349	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,456.00
29033	Mouldex Ltd	70115350	03/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,858.00
29033	Mouldex Ltd	70115159	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,956.00
29033	Mouldex Ltd	70115088	19/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,387.00
29033	Mouldex Ltd	70115089	19/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29034	Contour Heating Products Limited	70115352	31/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,641.72
29041	PermiServ Ltd	20161811	31/05/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	2,237.40
29046	HBE (Healthy Buildings UK) Ltd	70115090	19/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	884.88
29075	Limetree Build Ltd	20161667	26/05/2026	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,205.14
29078	Washforce Nationwide Ltd	20161802	29/05/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Window Cleaning	535.00
29091	Reed Talent Solutions (consultancy	20162167	05/06/2026	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	20,700.00
29091	Reed Talent Solutions (consultancy	20162319	08/05/2026	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	20,700.00
29096	Solmek Ltd	20161842	27/03/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	2,150.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29104	Fonassys	20162351	17/05/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	1,100.00
29105	JBA Consulting	11035152	04/06/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	950.00
29107	Travelers Management Ltd	20162255	09/10/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	4,375.00
29119	XMA Limited	20162476	27/04/2026	General Fund	Support Services	ICT	Hardware Support/Maintenance	938.00
29119	XMA Limited	20161389	15/05/2026	General Fund	Support Services	ICT	Hardware Support/Maintenance	17,401.60
29119	XMA Limited	20160781	28/04/2026	General Fund	Support Services	ICT	Hardware Support/Maintenance	1,533.00
29126	Surebuild Chesterfield Ltd	11035281	07/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Boundary Walls	757.70
29126	Surebuild Chesterfield Ltd	11035281	07/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Boundary Walls	5,300.00
29134	Cresswell and Son Electricians Ltd	20161987	28/05/2026	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,210.00
29134	Cresswell and Son Electricians Ltd	20162339	12/06/2026	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,961.00
29139	RE:GEN Yorkshire and East Midlan	20162136	01/05/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	1,662.21
29139	RE:GEN Yorkshire and East Midlan	20162153	01/06/2026	Capital Programme	Housing Revenue Account (Capital)	HRA Property Acquisitions	Buildings	7,250.00
29139	RE:GEN Yorkshire and East Midlan	20162129	01/06/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	104,208.29
29139	RE:GEN Yorkshire and East Midlan	20162126	01/06/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	3,035.34
29139	RE:GEN Yorkshire and East Midlan	20162130	01/06/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	21,347.62
29139	RE:GEN Yorkshire and East Midlan	20162357	01/06/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	311,790.04
29149	Astraseal Limited Graham Holmes	70115362	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,608.18
29149	Astraseal Limited Graham Holmes	70115363	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	631.15
29149	Astraseal Limited Graham Holmes	70115364	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	623.00
29149	Astraseal Limited Graham Holmes	70115160	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,462.17
29149	Astraseal Limited Graham Holmes	70115161	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,502.99
29149	Astraseal Limited Graham Holmes	70115162	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,112.34
29149	Astraseal Limited Graham Holmes	70115163	29/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,120.27
29149	Astraseal Limited Graham Holmes	70115165	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	698.95
29149	Astraseal Limited Graham Holmes	70115095	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,657.13
29149	Astraseal Limited Graham Holmes	70115096	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.00
29149	Astraseal Limited Graham Holmes	70115097	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,657.07
29149	Astraseal Limited Graham Holmes	70115098	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.11
29149	Astraseal Limited Graham Holmes	70115102	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.15
29149	Astraseal Limited Graham Holmes	70115103	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.11
29149	Astraseal Limited Graham Holmes	70115094	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.11
29149	Astraseal Limited Graham Holmes	70115099	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.11
29149	Astraseal Limited Graham Holmes	70115100	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.12
29149	Astraseal Limited Graham Holmes	70115101	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.15
29149	Astraseal Limited Graham Holmes	70115166	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.58
29149	Astraseal Limited Graham Holmes	70115167	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	795.90
29149	Astraseal Limited Graham Holmes	70115091	22/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,259.86
29149	Astraseal Limited Graham Holmes	70115092	15/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,336.07
29149	Astraseal Limited Graham Holmes	70115093	15/05/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,336.75
29149	Astraseal Limited Graham Holmes	70115551	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,537.81
29149	Astraseal Limited Graham Holmes	70115552	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,398.35
29149	Astraseal Limited Graham Holmes	70115553	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,461.78
29149	Astraseal Limited Graham Holmes	70115554	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,447.75
29149	Astraseal Limited Graham Holmes	70115353	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,326.94
29149	Astraseal Limited Graham Holmes	70115354	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,059.44
29149	Astraseal Limited Graham Holmes	70115355	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,075.33
29149	Astraseal Limited Graham Holmes	70115356	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,228.92
29149	Astraseal Limited Graham Holmes	70115357	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,268.83
29149	Astraseal Limited Graham Holmes	70115358	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,292.45
29149	Astraseal Limited Graham Holmes	70115359	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,295.17
29149	Astraseal Limited Graham Holmes	70115360	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,210.68

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29149	Astraseal Limited Graham Holmes	70115361	05/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	596.03
29151	Carlton Design and Fabrication Ltd	20161910	03/06/2026	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,192.50
29157	Ivy Rock Partners Ltd	20162154	10/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20162062	29/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,263.85
29157	Ivy Rock Partners Ltd	20161909	03/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20162379	17/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,958.31
29160	Milligan Limited	20161936	01/05/2026	General Fund	Economic Development	Pavements	Consultants Fees	11,395.00
29160	Milligan Limited	20162575	01/06/2026	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29163	FLEET SERVICE LTD	20161968	04/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement Te	Rep/Mtce of Transport/Plant	2,485.25
29165	Bristow & Sutor	11035237	31/05/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,205.04
29165	Bristow & Sutor	11035179	30/04/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,306.13
29165	Bristow & Sutor	11035180	31/05/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,230.26
29186	Sculpture Works Limited	20162104	08/06/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	10,000.00
29190	Airflow Cooling Ltd	20161631	30/04/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	1,365.00
29190	Airflow Cooling Ltd	11035379	15/06/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Air Conditioning Units	4,830.00
29198	Strauss Structural Design Ltd	20162164	11/06/2026	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	600.00
29205	Right Turn Ltd	20162553	24/06/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,154.16
29213	V4 Services Limited	20161983	31/05/2026	Holding Accounts	General Fund (Holding A/C)	Pride in Place	Professional Services	1,473.20
29215	Superclean (UK) Limited	20161814	30/05/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	542.97
29215	Superclean (UK) Limited	20161850	28/05/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,748.73
29237	Park Square Barristers	20162399	03/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	750.00
29237	Park Square Barristers	20162400	14/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	600.00
29237	Park Square Barristers	20162391	20/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	600.00
29237	Park Square Barristers	20162390	20/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	600.00
29239	Aleam Analytical Limited	20161938	29/05/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	28,611.00
29239	Aleam Analytical Limited	20161939	29/05/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	6,633.00
29240	Bagnall & Morris Waste Services Lt	20161958	31/05/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,090.18
29243	Deltron Lifts Ltd	20162283	30/04/2026	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,345.00
29247	Roy Wright & Company Limited	20158612	18/02/2026	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,142.93
29259	Spire Blinds	20162515	22/05/2026	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	553.33
29261	Combined Office interiors Ltd	20162607	12/06/2026	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.57
29264	Turner & Townsend Cost Manager	20161597	22/05/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	7,126.68
29265	Midland Sign & Lighting Ltd	11035154	28/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical-Prog	2,240.00
29265	Midland Sign & Lighting Ltd	11035385	15/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenance	680.00
29265	Midland Sign & Lighting Ltd	11035016	18/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Electrical-Prog	550.00
29265	Midland Sign & Lighting Ltd	11035017	19/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical-Prog	1,070.00
29284	Rhubarb Theatre Company	20161734	29/05/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	660.00
29287	Global Timber Products Ltd	70115570	16/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	551.88
29287	Global Timber Products Ltd	70115378	01/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00
29287	Global Timber Products Ltd	70115379	01/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
29291	Docherty Painting and Decorating	20162478	14/06/2026	Capital Programme	Housing Revenue Account (Capital)	HRA Property Acquisitions	Buildings	2,450.00
29298	Bow Window Films Ltd	20161712	05/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	627.90
29300	Zene Agency Ltd t/a Zene & Co	20162540	24/03/2026	General Fund	Economic Development	Pavements	Consultants Fees	800.00
29300	Zene Agency Ltd t/a Zene & Co	20162539	15/01/2026	General Fund	Economic Development	Pavements	Consultants Fees	6,660.00
29309	Nimbus Digital Solutions Ltd	11035278	14/06/2026	General Fund	Economic Development	Waterside Offices schedule A	Fire & Intruder Alarms-Prog	3,785.00
29309	Nimbus Digital Solutions Ltd	11035260	12/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms-Prog	1,960.00
29309	Nimbus Digital Solutions Ltd	11035261	14/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms-Prog	1,960.00
29318	Ceme Ltd	11035287	11/06/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	1,392.00
29318	Ceme Ltd	20162235	11/06/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	2,784.00
29326	Maylim Limited	20162309	03/06/2026	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chester	Other Professional Fees	107,626.92
								7,576,035.80